

KING COUNTY, WASHINGTON

CRIMINAL JUSTICE FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2002

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Retail sales and use taxes	\$ 11,012,379	\$ 10,485,286	\$ (527,093)
Intergovernmental revenues			
Intergovernmental services	4,882,839	5,037,055	154,216
Fines and forfeits	-	377,144	377,144
Interest earnings	250,000	306,138	56,138
Miscellaneous revenues			
Other miscellaneous revenues	-	272	272
Transfers in	1,156,138	767,451	(388,687)
TOTAL REVENUES	17,301,356	16,973,346	(328,010)
EXPENDITURES			
Current:			
General government services			
Personal services	476,216	-	476,216
Law, safety and justice			
Personal services		10,063,774	
Supplies		38,104	
Contract services and other charges		289,757	
Interfund payments for services		7,192,823	
Total law, safety and justice	18,107,695	17,584,458	523,237
Mental and physical health			
Contract services and other charges	375,990	-	375,990
Debt service			
Interest and other debt service cost	-	28,262	(28,262)
Capital outlay			
Capitalized expenditures	68,583	71,013	(2,430)
Transfers out	649,007	683,926	(34,919)
TOTAL EXPENDITURES	19,677,491	18,367,659	1,309,832
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (2,376,135)	(1,394,313)	\$ 981,822
Adjustment from budgetary basis to GAAP basis - encumbrances		171,694	
Deficiency of revenues under expenditures		(1,222,619)	
Fund balance - January 1, 2002		4,559,292	
Fund balance - December 31, 2002		\$ 3,336,673	